

Instructions for Completing LIQ-530 PUBLIC HOUSE LICENSEE SUMMARY TAX REPORT

This report must be filed every month INCLUDING MONTHS WHEN THERE IS NO ACTIVITY. Reports must be postmarked on or before the 20th of the month following the sale of the beer (except for Saturdays, Sundays and Legal Holidays). Mail the original, with tax and penalty due (if any), to: WSLCB. 3000 Pacific AVE, PO BOX 43085, Olympia WA 98504. Or E-mail to: beertaxes@liq.wa.gov.

Licensee Number: Enter Your Liquor Control Board Licensee Number.
 Licensee Name: Formula driven to show Licensee name
 Location Address: Formula driven to show Licensee address
 City, State, Zip: Formula driven to show City, State Zip

MONTH: Enter month reported.
 YEAR: Enter year reported.

First column corresponds to number on form. Enter the information as shown. **If none, enter Zero.**

Part 1:	NET PRODUCTION (reported here in Barrels) Round to 2 decimal places. The sections must balance to your ATF 5130.9 FORM FOR THE SAME MONTH.
(1)	PRODUCTION : Use amount on ATF Form 5130.9, Column (a) (Cellar Operations). Add lines 2, 3 and 11 then subtract lines 27, 28, 30, and 31. This is your total net production of beer. Enter the result in (1), if none be sure to enter a zero.

Part 2:	REMOVALS FROM BREWERY
1.	TAXABLE SALES (Use the correct tax rate column and round to 2 decimals)
(2)	Enter total sales at the \$8.080 per barrel tax rate for the reporting month.
(3)	Enter total sales at the \$4.782 per barrel tax rate for the reporting month.
	NOTE: The Total Sales in Part 2 must equal the ATF 5130.9 (For Use on Premises), Column (f), Line 15a plus Line 15b.

Bottom Section	Calculating Taxes and Penalties (round to 2 decimals).
(4)	Formula driven to calculate the taxes, box 2 multiplied by \$8.080 per barrel.
(5)	Formula driven to calculate the taxes, box 3 multiplied by \$4.782 per barrel.
(6)	Formula driven to calculate the Current Taxes Due for box 4 plus box 5.
(7)	Enter the amount of Penalties (Reports are due the 20 th of the following month and penalties accumulate at 2% of tax due in line 6 every month after the due date).
(8)	Enter the amount of any Refund, show as negative number, or any Adjustment (Balance due or correction) show as positive number.
(9)	Formula driven to calculate the Total Due after the adjustment. Always use this amount for tax payment (if negative, Total Refund Due).

Certified True and Correct Under Penalty of Perjury	
	Signature of Person Completing Form: MUST SIGN IF PAPER FORM IS MAILED
	Enter printed Name of person who completed the form
	Enter the date form completed
	Enter the telephone number of person who completed the form